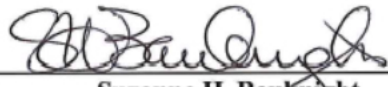




SO ORDERED.

SIGNED this 23rd day of June, 2026

**THIS ORDER HAS BEEN ENTERED ON THE DOCKET.
PLEASE SEE DOCKET FOR ENTRY DATE.**



Suzanne H. Bauknight
CHIEF UNITED STATES BANKRUPTCY JUDGE

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TENNESSEE**

IN RE:

ELLIOTT & SON EXCAVATING, LLC

Debtor In Possession.

§
§
§
§
§

Case No.: 3:26-bk-31028-SHB

Chapter 11

ORDER

This matter came before the Court upon the Motion for Entry of Agreed Order Authorizing Additional Use of Cash Collateral filed by the Debtor. The Court finds that the requested expenditures are necessary for the continued operation of the Debtor's business and that cause exists for approval of the requested variance from the previously approved cash collateral budget.

It is therefore ORDERED:

1. The Debtor is authorized to use an additional \$19,200.00 in cash collateral outside of the budget previously approved by this Court.

2. Of this amount, \$14,800.00 may be used for materials, \$2,600.00 may be used for equipment rental, and \$1,800.00 may be used for mobilization.

3. Except as expressly modified herein, all provisions of the Court's prior Order Approving Motion of Debtor for Authority to Use Cash Collateral shall remain in full force and effect.

#

s/Kelli D. Holmes

Kelli D. Holmes (042256)
Tarpy, Cox, Fleishman & Leveille, PLLC
Landmark Center North Tower
1111 N. Northshore Drive, Suite N-290
Knoxville, Tennessee 37919
(865) 588-1096
kholmes@tcflattorneys.com
ltarpy@tcflattorneys.com

s/Tiffany A. DiIorio

Tiffany A. DiIorio
Trial Attorney, Fla. Bar No. 0719706
U.S. Department of Justice
Office of the U.S. Trustee
800 Market Street, Suite 114
Knoxville, TN 37902
Telephone: (865) 545-4754
Facsimile: (865) 545-4325
Email: tiffany.diiorio@usdoj.gov
Attorney for Paul Randolph,
Acting United States Trustee, Region 8